

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 17, 2014

REGISTRATION NO.: 26507

BONDS ISSUED BY: Columbia Library District

AMOUNT OF ISSUE: \$4,685,000.00 (Refunding Bonds Series 2014)

COUNTY: Boone

DATE OF ISSUE: December 19, 2014

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$4,730,000 General Obligation Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 55,000.00	03/01/2015
3.000 %	1,490,000.00	03/01/2016
3.000 %	1,540,000.00	03/01/2017
3.000 %	1,600,000.00	03/01/2018

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$4,906,155.80

INTEREST RATE: 0.8278%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about November 6, 2014, the notice of Bond Sale was provided to potential bidders through www.columbiacapitalauction.com a debt auction website

NUMBER OF BIDS RECEIVED: 6